



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING SEPT. 14

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Sept. 14. OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Monday, September 10	\$1,584,710,144.54
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	298,475,873.17
Other Receipts	292,844,521.98
<u>Less Disbursements:</u>	
Payroll	77,057,347.88
State Aid	45,924,847.86
Medicaid/Other Provider Payments	220,946,854.07
Tax Refunds/Distributions	238,608,636.38
Debt Service	—
General Operating	197,818,703.26
Ending Cash, Friday, September 14	<u>\$1,395,674,150.24</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	216,207,349.99
Tax Refunds Payable	—
Other Reserves	6,806,388.04
Repairs and Renovations Reserve	89,320,365.00
Savings Reserve	418,812,335.00
Disaster Reserve	4,441,534.20
JDIG Reserve	<u>541,199.15</u>
Unreserved Cash Balance,	
Friday, September 14	<u><u>\$659,544,978.86</u></u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.